



We give you the financial skills, knowledge and confidence to make the right decisions and get the best results.

Finance for Non-Financial Managers

Module Two

a stand-alone course which is also part of the Certificate Programme in Practical Finance (CPPF)

Course Overview

This course, run **online over four mornings**, is the pathway into finance, moving slowly in a carefully structured progression, with plenty of practical exercises each step along the way.

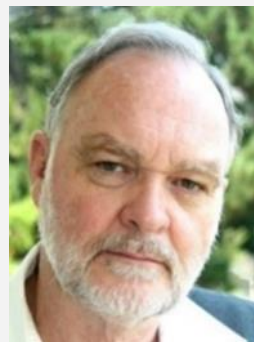
By leading you gradually into the world of finance, it not only teaches the structure and terminology of business finance, but opens your mind to the way of thinking that is specific to financial reporting. It covers sufficient ground for you to feel confident in discussing financial results, and moves slowly enough for you to retain what you have learnt.

- Recognised as a qualifying module for the CPPF programme;
- A pathway into finance, moving slowly in a carefully structured progression;
- Learn the structure and terminology of business finance;
- Opens the mind to the way of thinking that is specific to financial reporting.

Successful candidates will receive a certificate from Johannesburg School of Finance. They will also earn credits towards the School's **Certificate Programme in Practical Finance (CPPF)**. For more on the CPPF, see www.jhbfin.co.za.

The Course Presenter:

John Mitchell



John is a Past Director of Johannesburg School of Finance, a member of the Investment Analysts Society and holds a Degree in Philosophy. He spent the early part of his career in the South African mining industry initially in human

resources and later managing an in-house printing professional designer and presenter of financial courses for the past twenty-five years.

His empathic and interactive style makes his courses both practical and enjoyable. He is able to illustrate the course material with examples from his own extensive business experience.

Course Content

Part One: Essential Tools

- Introduction to IFRS vs GAAP
- Components of financial statements
- The statement of Comprehensive Income
- Cash flow statements
- Interpretation of the income statement and terminology

Part Two: Profit and Cash Flow

- Practical exercises and discussion on:
 - ⇒ Statement of Profit and Loss
 - ⇒ Comprehensive Income
 - ⇒ EBITDA
 - ⇒ Changes in Equity
 - ⇒ Cash flow and adjustments
- Interpretation of the financial statements

Part Three: Statement of Financial Position

- Types and purpose of Ratios in the Balance Sheet
- The Statement of Financial Position
- Interpretation of terminology
- Practical Working Capital Exercise with ratios

Part Four: Ratios and Practical interpretation

- Using ratios to improve performance
- Interpretation of financial and performance ratios
- Analysis of Simple Financial Statements to Identify Problems
- Use Ratios to identify corrective action
- Create a derived cash flow statement

To book, [apply online](#) or email us at registrations@jhbfin.co.za.

Johannesburg School of Finance (Pty) Ltd (Reg No. 1998/010820/07) is a private sector provider of finance and finance-related training and has a Level 4 (100%) BEE rating.

For more information about the School and our other products and services, see our website www.jhbfin.co.za or call 27 11 704 7577.

Course Dates

2024 Course dates: Four successive days usually Monday to Thursday by arrangement

Course Structure: 4 half days, 08h30 to 12h30, presented on Zoom, plus online exercises and printable manual

Course Fees: R15 800 plus 15% VAT (R18 170) per delegate. Classes will not exceed 6 people per session

NB: Customised in-house courses are possible and welcomed. Fees, dates and structure are negotiable.

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